

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0452 Clancy Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,360,795.92	1,360,795.92	0.00	0.00	0.00	0.00
21XX Support Services - Students		160,208.28	160,208.28	0.00	0.00	0.00	0.00
222X Educational Media Services		42,731.75	42,731.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		93,155.08	93,155.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		114,538.29	114,538.29	0.00	0.00	0.00	0.00
25XX Support Services - Business		47,123.74	0.00	47,123.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		240,482.31	240,482.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services		94,783.33	94,783.33	0.00	0.00	0.00	0.00
31XX Food Services		127,019.01	127,019.01	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		12,443.96	12,443.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		15,035.42	15,035.42	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		49,654.00	0.00	XXXXXXXXXXXX	49,654.00	0.00	0.00
Totals		2,357,971.09	2,261,193.35	47,123.74	49,654.00	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,357,971.09					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,123.74/2,261,193.35			2.08%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.08%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	2.08%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0453 Whitehall Elem

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	1,371,355.58	1,338,804.74	3,708.52	28,842.32	0.00	0.00
21XX	Support Services - Students	52,981.69	52,981.69	0.00	0.00	0.00	0.00
222X	Educational Media Services	45,690.37	45,690.37	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	58,893.70	58,893.70	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	92,879.28	92,879.28	0.00	0.00	0.00	0.00
25XX	Support Services - Business	40,098.41	0.00	34,084.79	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	240,910.26	240,910.26	0.00	0.00	0.00	0.00
27XX	Student Transportation Services	146,079.31	146,079.31	0.00	0.00	0.00	0.00
31XX	Food Services	141,367.90	141,367.90	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	30,795.57	30,795.57	0.00	0.00	0.00	0.00
4XXX	Facilities Acquisition and Construction Services	7,915.49	0.00	XXXXXXXXXXXX	7,915.49	0.00	0.00
62XX	Resources Transferred to Other School Districts or	3,235.01	0.00	XXXXXXXXXXXX	3,235.01	0.00	0.00
Totals		2,232,202.57	2,148,402.82	37,793.31	39,992.82	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,232,202.57					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,793.31/2,148,402.82			1.76%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.76%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.76%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0454 Whitehall H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		982,449.60	966,693.71	3,275.01	12,480.88	0.00	0.00
21XX Support Services - Students		73,513.56	73,513.56	0.00	0.00	0.00	0.00
222X Educational Media Services		38,625.64	38,625.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		66,336.82	66,336.82	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		97,229.42	97,229.42	0.00	0.00	0.00	0.00
25XX Support Services - Business		32,142.75	0.00	29,885.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		178,479.94	178,479.94	0.00	0.00	0.00	0.00
27XX Student Transportation Services		91,216.98	91,216.98	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		18,343.58	18,343.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		139,596.66	139,596.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		2,359.78	0.00	XXXXXXXXXX	2,359.78	0.00	0.00
Totals		1,720,294.73	1,670,036.31	33,160.11	14,840.66	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,720,294.73					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,160.11/1,670,036.31			1.99%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.99%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.99%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0455 Basin Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	110,345.09	110,345.09	0.00	0.00	0.00	0.00
21XX Support Services - Students	19,417.49	19,417.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,531.74	0.00	10,531.74	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	34,805.15	34,805.15	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	33,423.00	0.00	XXXXXXXXXX	33,423.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,944.41	0.00	XXXXXXXXXX	2,944.41	0.00	0.00
Totals	211,466.88	164,567.73	10,531.74	36,367.41	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	211,466.88					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,531.74/164,567.73		6.40%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.40%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		6.40%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0456 Boulder Elem

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	1,221,131.55	1,221,073.59	0.00	57.96	0.00	0.00
21XX	Support Services - Students	59,284.50	59,284.50	0.00	0.00	0.00	0.00
222X	Educational Media Services	71,541.98	71,541.98	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	82,843.85	82,843.85	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	113,303.37	113,303.37	0.00	0.00	0.00	0.00
25XX	Support Services - Business	27,350.92	0.00	17,890.13	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	231,823.83	231,823.83	0.00	0.00	0.00	0.00
27XX	Student Transportation Services	55,361.79	55,361.79	0.00	0.00	0.00	0.00
31XX	Food Services	118,658.40	118,658.40	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	4,194.39	4,194.39	0.00	0.00	0.00	0.00
35XX	Extracurricular - Athletics	21,605.68	21,605.68	0.00	0.00	0.00	0.00
4XXX	Facilities Acquisition and Construction Services	11,105.23	0.00	XXXXXXXXXX	11,105.23	0.00	0.00
Totals		2,018,205.49	1,979,691.38	17,890.13	11,163.19	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		2,018,205.49					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,890.13/1,979,691.38			0.90%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			0.90%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	0.90%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0457 Jefferson H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,434,678.98	1,434,678.98	0.00	0.00	0.00	0.00
21XX Support Services - Students		40,401.52	40,401.52	0.00	0.00	0.00	0.00
222X Educational Media Services		58,240.85	58,240.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		64,321.64	64,321.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		146,417.80	146,417.80	0.00	0.00	0.00	0.00
25XX Support Services - Business		92,151.68	0.00	80,859.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		288,224.09	288,224.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services		161,152.51	161,152.51	0.00	0.00	0.00	0.00
31XX Food Services		13,585.27	13,585.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		94,705.26	94,705.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		109,738.40	109,738.40	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		31,202.65	26,252.15	XXXXXXXXXXXX	4,950.50	0.00	0.00
Totals		2,534,820.65	2,437,718.47	80,859.03	4,950.50	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,534,820.65					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 80,859.03/2,437,718.47			3.32%	<div>%</div>		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				<div>%</div>		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			3.32%	<div>%</div>		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	<div>%</div>		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	3.32%	<div>%</div>	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0458 Cardwell Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		250,814.55	249,977.55	0.00	837.00	0.00	0.00
21XX Support Services - Students		15,257.21	15,257.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		2,475.00	675.00	0.00	1,800.00	0.00	0.00
23XX Support Services - General Administration		4,849.00	4,849.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		1,536.59	1,536.59	0.00	0.00	0.00	0.00
25XX Support Services - Business		19,753.88	0.00	19,753.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		64,545.39	64,545.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services		46,978.48	44,793.47	0.00	2,185.01	0.00	0.00
34XX Extracurricular - Activities		1,783.50	0.00	0.00	1,783.50	0.00	0.00
62XX Resources Transferred to Other School Districts or		553.94	0.00	XXXXXXXXXXXX	553.94	0.00	0.00
Totals		408,547.54	381,634.21	19,753.88	7,159.45	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		408,547.54					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,753.88/381,634.21			5.18%		%	
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			5.18%		%	
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%		0.00%	
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.						
			Your Preliminary Rate Is	5.18%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

22 Jefferson 0460 Montana City Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		1,799,934.64	1,799,934.64	0.00	0.00	0.00	0.00
21XX Support Services - Students		78,676.41	78,676.41	0.00	0.00	0.00	0.00
222X Educational Media Services		142,023.56	142,023.56	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		204,967.33	204,967.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		76,831.85	76,831.85	0.00	0.00	0.00	0.00
25XX Support Services - Business		48,430.33	0.00	48,430.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		263,504.93	263,504.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services		3,110.84	3,110.84	0.00	0.00	0.00	0.00
31XX Food Services		115,671.89	115,671.89	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		1,585.87	1,585.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		22,715.50	22,715.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		150,163.95	0.00	XXXXXXXXXXXX	150,163.95	0.00	0.00
62XX Resources Transferred to Other School Districts or		4,608.77	0.00	XXXXXXXXXXXX	4,608.77	0.00	0.00
Totals		2,912,225.87	2,709,022.82	48,430.33	154,772.72	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		2,912,225.87					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,430.33/2,709,022.82			1.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.79%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.79%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.